

POST BOARD ACTION REPORT

**Forest Preserve District of Cook County Board of Commissioners
County Board Room, County Building Thursday, February 2, 2012, 10:00 A.M.**

In Attendance: President Preckwinkle; Commissioners Butler, Collins, Daley, Fritchey, Gainer, Garcia, Gorman, Goslin, Murphy, Reyes, Schneider, Silvestri, Sims, Steele, Suffredin and Tobolski

PRESIDENT

PROPOSED ORDINANCE

ITEM #1 APPROVED

Submitting a Proposed Ordinance sponsored by

TONI PRECKWINKLE, President, Forest Preserve District of Cook County Board and WILLIAM M. BEAVERS, JERRY BUTLER, EARLEAN COLLINS, JOHN P. DALEY, JOHN A. FRITCHEY, BRIDGET GAINER, JESUS G. GARCIA, ELIZABETH "LIZ" DOODY GORMAN, GREGG GOSLIN, JOAN PATRICIA MURPHY, EDWIN REYES, TIMOTHY O. SCHNEIDER, PETER N. SILVESTRI, DEBORAH SIMS, ROBERT B. STEELE, LARRY SUFFREDIN AND JEFFREY R. TOBOLSKI, Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE

FOR THE LEVY OF TAXES FOR THE YEAR 2012

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Cook County:

Section 1. That this Ordinance is and the same is hereby termed the "Ordinance for the Levy of Taxes for the Year 2012."

Section 2. That the Committee on Finance of the Board of Commissioners of the Forest Preserve District of Cook County Illinois, has considered the subject of the Annual Tax Levy for the year 2012, and the several sums necessary to be levied to meet the needs and requirements of the Forest Preserve District of Cook County for said year and has recommended that this ordinance for the levy of taxes be adopted.

Section 3. That the Board of Commissioners of the Forest Preserve District of Cook County heretofore having adopted the Annual Appropriation Ordinance for the Forest Preserve District of Cook County for the year commencing January 1, 2012, which detailed Appropriation Ordinance was duly approved and adopted by the Board of Commissioners of the Forest Preserve District of Cook County at its meeting held December 15, 2011, was published by authority of said Board as provided by law, and which that portion of said Appropriation Ordinance pertaining to Fund and Departmental Appropriations, together with marginal columns captioned "Payable from the Tax Levy" and "Payable from sources other than the Tax Levy" where applicable, is hereinafter set forth.

PRESIDENT (continued)

ITEM #1 cont'd

Section 4. That the sum of Eighty-Six Million, Five Hundred Eight Thousand, Five Hundred Seventy-Two Dollars and No Cents (\$86,508.572), being the total of Appropriations heretofore legally made which are to paid from the collection of the Annual Tax Levy of the Forest Preserve District of Cook County, Illinois for the Levy Year 2012 A.D. for the corporate purposes, for the construction of improvements and development of the forest and lands, for payment of principal and interest on bonded debt, for payment of contributions to Employees' Annuity and Benefit Fund, and for the payment of amounts to the Chicago Zoological Society and the Chicago Horticultural Society, all as adopted by the Board of Commissioners of the Forest Preserve District of Cook County, at its meeting held December 15, 2011 and published by the authority of said Board according to law, is hereby levied on all the taxable property within said Forest Preserve District of Cook County, Illinois for the Levy Year 2012 being composed of the specific amounts for the various purposes herein before named.

FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS

**ANNUAL TAX LEVY ORDINANCE FOR
THE YEAR COMMENCING JANUARY 1, 2012**

SUMMARY OF APPROPRIATIONS AND SOURCES THEREOF ALL FUNDS

	Amount of Appropriation	Payable From the Tax Levy	Payable From Sources Other Than Tax Levy
Corporate	58,013,403	41,363,334	16,650,070
Const. & Development	5,739,520	6,041,600	(302,080)
Capital Improvements	13,780,000		13,780,000
Real Estate Acquisition	10,082,000		10,082,000
Bond & Interest	12,001,306	12,001,306	
Empl. Annuity & Benefit	3,188,505	2,869,336	319,169
Zoological	63,253,944	14,884,927	48,369,017
Botanic Garden	28,924,166	9,348,070	19,576,096
Total	194,982,844	86,508,572	108,474,272

Section 5. This ordinance shall be in full force and effect from and after its passage and approval.

PROPOSED RESOLUTION

ITEM #2 APPROVED

Submitting a Proposed Resolution sponsored by

TONI PRECKWINKLE, President, Forest Preserve District of Cook County Board

President Toni Preckwinkle is submitting for approval the Working Cash Fund Resolution transfer request from the Chicago Zoological Society.

PRESIDENT (continued)

ITEM #2 cont'd

PROPOSED RESOLUTION

**THE FOREST PRESERVE DISTRICT OF COOK COUNTY
FOR THE CHICAGO ZOOLOGICAL SOCIETY ZOO WORKING CASH FUND**

WHEREAS, there exists the necessity of providing money to meet ordinary and necessary disbursements for salaries and other purposes of the Chicago Zoological Society, and

WHEREAS, the Forest Preserve District of Cook County Working Cash Fund heretofore established for the purpose of helping to defray said obligations reflects a sufficient balance to transfer funds now to the Chicago Zoological Society, in anticipation of the collection of taxes levied for the Zoo Fund for the fiscal year 2012.

THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Cook County, Illinois that the Chief Financial Officer of the Forest Preserve District of Cook County is hereby authorized and directed to make a transfer of the sum of \$1,500,000.00 from the Forest Preserve District of Cook County Working Cash Fund to the Chicago Zoological Society in anticipation of the collection of taxes levied for the Zoo Fund for the fiscal year 2012 for the purpose of providing money which will pay ordinary and necessary disbursements for salaries and other operating purposes of the Brookfield Zoo, and

BE IT FURTHER RESOLVED, that the following information is set forth in this Resolution:

- a) That the aforesaid transfer is to be made in anticipation of the collection of taxes for the Zoo Fund for the fiscal year 2012 and that the said Forest Preserve District of Cook County Working Cash Fund be reimbursed for the transfer contemplated herein from the collection of the said taxes for the Zoo Fund by fiscal year end 2012.
- b) That the amount of taxes levied for the Zoo Fund by the County Clerk of Cook County for the fiscal year 2012 is \$14,884,927.00.
- c) That the aggregated amount of warrants or notes heretofore issued in anticipation of the collection of the aforementioned Levy under the provisions of the governing statute, together with amount of interest accrued and/or which this Board estimates will accrue thereon is None.
- d) Forest Preserve District of Cook County Working Cash Fund to the Zoo Fund in anticipation of the collection of taxes as of December 31, 2011 is none.

BE IT FURTHER RESOLVED, that the Secretary of the Board of Commissioners of the Forest Preserve District be hereby certified and file with the Chief Financial Officer of the Forest Preserve District of Cook County, Illinois, a certified copy of this resolution and the said Chief Financial Officer is hereby directed to cause the aforesaid amount of money to be transferred in accordance with and for the purposes set forth in this Resolution.

COMMISSIONERS

COMMITTEE REPORTS

ITEM #3

Environmental Control **APPROVED** Meeting of February 1, 2012

Rules & Administration **APPROVED** Meeting of February 2, 2012

Finance **APPROVED** Meeting of February 2, 2012

OFFICE OF THE GENERAL SUPERINTENDENT

PERMISSION TO ADVERTISE

ITEM #4 APPROVED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to advertise for bids for the purchase of aftermarket automobile parts. These parts will be used on all District vehicles.

Contract Period: 24 Months from execution. (015100-620120 Equipment Service and Repair Account)

District (s): Districtwide

PROPOSED AGREEMENT

ITEM #5 APPROVED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the District to enter into a cost sharing agreement with the Chicago Horticultural Society (a/k/a the Chicago Botanic Gardens) for the purpose of allocating costs associated with the District's North Branch Bicycle Trail Lake Cook Road Extension.

OFFICE OF THE GENERAL SUPERINTENDENT (continued)

ITEM #5 cont'd

Reason: The District and Chicago Horticultural Society (the "Society") have sought and obtained federal funding to design and construct a new multi-use cycling and pedestrian trail extension along the Northern border of District land, along Lake Cook Road, for the purpose of connecting two popular bike trails: The District's North Branch Bicycle Trail and the Green Bay Bike Trail. The total costs of the project are projected to be approximately \$1,710,490, of which federal funds totaling \$1,154,101 are anticipated and the remaining costs are to be shared by the District and the Society.

In light of the fact that a substantial portion of the trail improvements will be constructed on land controlled by the Society, the Society's share of the expenses not covered by federal funds shall be greater than the District's and the District's share of the costs is capped at \$100,000.00. Per the attached Cost Sharing Agreement, the Society also shall be responsible for reimbursing the District for its share of any expenditures advanced by the District, including, but not limited to the cost of Phase I, II, and III engineering services provided by Christopher Burke Engineering of Rosemont, Illinois pursuant to a contract for which the District received permission from the Board of Commissioners to enter in to a on September 8, 2011.

Estimated Fiscal Impact: \$100,000.00. Contract period: February 1, 2012 through December 31, 2014. No additional costs to the District.

PROPOSED AGREEMENT ADDENDUM

ITEM #6 APPROVED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the District to increase by \$70,000.00 and extend for the period of February 1, 2012 through August 31, 2012 an agreement with Sentinel Technologies Inc., Chicago, Illinois to provide an on-site engineer for computer hardware maintenance Districtwide.

Reason: The District is requesting authorization to increase and extend, as a co-participant in the contract between Cook County and Sentinel Technologies, Inc., the current contract, recently amended at the County Board meeting on February 1, 2012. This will allow the County appropriate time to evaluate all prospective vendors and enter into a new contract.

Estimated Fiscal Impact: \$70,000.00. Contract period: February 1, 2012 through August 31, 2012. (019900-620096 Contractual Services (IT) Account).

OFFICE OF THE GENERAL SUPERINTENDENT (continued)

PROPOSED CONTRACT

ITEM #7 APPROVED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the District to purchase Sixteen (16) Alamo Super Heavy Duty Flail 74" Mower attachments and repair parts from Alamo Industrial of Seguin, Texas. The equipment and parts will be used Districtwide.

Reason: Alamo Industrial currently in a Joint Purchase Agreement with the State of Illinois contract #4016004.

Estimated Fiscal Impact: \$105,000.00. Contract Period: February 5, 2010 through February 5, 2012. {091000-660051 Vehicle and Truck Account (\$83,000.00) and 015100-620120 Equipment Service and Repair Account (\$22,000.00)}.

District (s): Districtwide

PROPOSED CONTRACT

ITEM #8 APPROVED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the purchasing agent to enter into a joint purchasing contract with the State of Illinois for the purchase of vehicle and equipment tires. These tires will be used Districtwide on all District vehicles and equipment.

Reason: Bridgestone Americas Tire, Operations LLC, Nashville, TN. Currently has the Illinois State contract #4017031.

Estimated Fiscal Impact: \$50,000.00. Contract Period: July 15, 2011 through July 14, 2013 (015100-620120 Equipment Service and Repair Account).

District (s): Districtwide

OFFICE OF THE GENERAL SUPERINTENDENT (continued)

PROPOSED CONTRACT

ITEM #9 APPROVED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the District to purchase One (1) Kubota M59 Tractor with attachments from Gaithersburg Equipment Company, Gaithersburg, Maryland. This equipment will be used Districtwide.

Reason: Gaithersburg Equipment Company, Gaithersburg, Maryland is currently in a Joint Purchase Agreement with the General Services Administration contract #GS-30F-0010K.

Estimated Fiscal Impact: \$36,000.00. Contract Period: Expiration date August 13, 2015 (091000-660051 Vehicle and Truck Account).

District (s): Districtwide

REPORT
THE FINAL 2012-2016 CAPITAL IMPROVEMENT PLAN

ITEM #10 RECEIVED AND FILED

Transmitting a Communication dated February 2, 2012 from

ARNOLD RANDALL, General Superintendent

submitting the final 2012-2016 Capital Improvement Plan. This plan includes some additional changes since the preliminary plan was submitted on November 2, 2011. The final 2012-2016 Capital Improvement Plan is attached in the background material.

District (s): Districtwide